

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Dover	1658							
BEER TAX								
TOWN OF DOVER		802	BEER TAX				10/20/2003	\$385.51
TOWN OF DOVER		802	BEER TAX				4/20/2004	\$330.09
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$715.60
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF DOVER		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$274.25
TOWN OF DOVER		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$271.85
TOWN OF DOVER		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$271.85
TOWN OF DOVER		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$272.07
TOWN OF DOVER		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$272.07
TOWN OF DOVER		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$272.07
TOWN OF DOVER		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$272.07
TOWN OF DOVER		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$272.07
TOWN OF DOVER		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$272.07
TOWN OF DOVER		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$272.18
TOWN OF DOVER		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$272.18
TOWN OF DOVER		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$272.18

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$3,266.91
TEM								
GASOLINE AND MOTOR FUEL TAX								
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,378.06
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$408.30
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$757.81
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,426.28
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$386.28
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$716.94
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,455.41
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$386.13
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$716.66
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$719.82
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,320.61
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$387.83
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$711.83
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,412.42
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$383.53
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,343.41
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$348.88
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$647.53
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,472.96
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$721.93
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$388.97
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$369.79

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TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,315.85
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$686.34
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$339.21
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,086.88
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$629.58
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$583.50
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,100.52
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$314.38
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$701.23
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$377.82
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,281.86
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$698.86
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,382.56
TOWN OF DOVER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$376.54
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$40,736.51</b>
<b>INCOME TAX</b>								
TOWN OF DOVER		802	INCOME TAX				7/31/2003	\$11,877.97
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$11,877.97</b>
<b>LOCAL OPTION SALES TAX</b>								
TOWN OF DOVER		802	LOCAL OPTION SALES TAX				7/20/2003	\$8,617.78
TOWN OF DOVER		802	LOCAL OPTION SALES TAX				8/20/2003	\$9,006.28
TOWN OF DOVER		802	LOCAL OPTION SALES TAX				9/20/2003	\$8,452.54
TOWN OF DOVER		802	LOCAL OPTION SALES TAX				10/20/2003	\$8,283.93

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TOWN OF DOVER		802	LOCAL OPTION SALES TAX				11/20/2003	\$8,720.29
TOWN OF DOVER		802	LOCAL OPTION SALES TAX				12/20/2003	\$8,693.84
TOWN OF DOVER		802	LOCAL OPTION SALES TAX				1/20/2004	\$7,728.91
TOWN OF DOVER		802	LOCAL OPTION SALES TAX				2/20/2004	\$7,930.87
TOWN OF DOVER		802	LOCAL OPTION SALES TAX				3/20/2004	\$7,173.55
TOWN OF DOVER		802	LOCAL OPTION SALES TAX				4/20/2004	\$7,029.06
TOWN OF DOVER		802	LOCAL OPTION SALES TAX				5/20/2004	\$8,640.89
TOWN OF DOVER		802	LOCAL OPTION SALES TAX				6/20/2004	\$8,482.71
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$98,760.65
<b>SALES TAX</b>								
TOWN OF DOVER		802	SALES TAX				7/20/2003	\$7,478.01
TOWN OF DOVER		802	SALES TAX				8/20/2003	\$7,628.49
TOWN OF DOVER		802	SALES TAX				9/20/2003	\$6,877.01
TOWN OF DOVER		802	SALES TAX				10/20/2003	\$7,051.89
TOWN OF DOVER		802	SALES TAX				11/20/2003	\$6,989.23
TOWN OF DOVER		802	SALES TAX				12/20/2003	\$6,913.39
TOWN OF DOVER		802	SALES TAX				1/20/2004	\$6,719.24
TOWN OF DOVER		802	SALES TAX				2/20/2004	\$8,566.15
TOWN OF DOVER		802	SALES TAX				3/20/2004	\$6,209.53
TOWN OF DOVER		802	SALES TAX				4/20/2004	\$6,348.27
TOWN OF DOVER		802	SALES TAX				5/20/2004	\$7,229.04
TOWN OF DOVER		802	SALES TAX				6/20/2004	\$7,106.45
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$85,116.70

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<b>TELECOMMUNICATIONS SALES TAX</b>								
TOWN OF DOVER		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$23.18
TOWN OF DOVER		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$22.41
TOWN OF DOVER		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$26.00
TOWN OF DOVER		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$24.56
TOWN OF DOVER		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$22.89
TOWN OF DOVER		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$20.81
TOWN OF DOVER		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$20.22
TOWN OF DOVER		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$6.70
TOWN OF DOVER		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$36.71
TOWN OF DOVER		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$12.40
TOWN OF DOVER		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$17.17
TOWN OF DOVER		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$16.56
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$249.61</b>
<b>TVA - IN LIEU OF TAX</b>								
TOWN OF DOVER		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,380.75
TOWN OF DOVER		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,380.75
TOWN OF DOVER		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,380.75
TOWN OF DOVER		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,380.73
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$9,522.98</b>
<b>Total For All Revenue Sources</b>								<b>\$250,246.93</b>